

Kenai Peninsula Borough School District Quarterly Budget Transfer Report

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	472	1/4/2017	HOMER HIGH	VOCATIONAL EDUCATION	CAREER TECH ED	FICA CONTRIBUTION	Align Sal/Ben	\$29.00
						HEALTH CARE	Align Sal/Ben	\$142.00
						TEACHERS	Align Sal/Ben	\$1,564.00
						TRS RETIREMENT	Align Sal/Ben	\$157.00
			HOMER MIDDLE SCHOOL	VOCATIONAL EDUCATION	CAREER TECH ED	HEALTH CARE	Align Sal/Ben	\$1,693.00
						TEACHERS	Align Sal/Ben	\$185.00
						TRS RETIREMENT	Align Sal/Ben	\$47.00
			KENAI CENTRAL	VOCATIONAL EDUCATION	CAREER TECH ED	LIFE INSURANCE	Align Sal/Ben	\$29.00
						TEACHERS	Align Sal/Ben	\$3,085.00
						TRS RETIREMENT	Align Sal/Ben	\$532.00
			KENAI MIDDLE SCHOOL	VOCATIONAL EDUCATION	CAREER TECH ED	TEACHERS	Align Sal/Ben	\$375.00
						TRS RETIREMENT	Align Sal/Ben	\$119.00
			NANWALEK ELEM/HIGH	VOCATIONAL EDUCATION	CAREER TECH ED	HEALTH CARE	Align Sal/Ben	\$2,142.00
						TEACHERS	Align Sal/Ben	\$5,552.00
			NIKISKI JR/SR HIGH	VOCATIONAL EDUCATION	CAREER TECH ED	FICA CONTRIBUTION	Align Sal/Ben	\$318.00
						HEALTH CARE	Align Sal/Ben	\$2,116.00
						TEACHERS	Align Sal/Ben	\$6,752.00
			SECONDARY ED/PUPIL ACTIVITY	GUIDANCE SERVICES	CAREER TECH ED	SPECIALISTS - CERTFD	Align Sal/Ben	\$750.00
						VOCATIONAL EDUCATION	CAREER TECH ED	EMOLUMENT
				EXTRA-DUTY COMP SPPT	Align Sal/Ben	\$5,000.00		
				FICA CONTRIBUTION	Align Sal/Ben	\$746.00		

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100	472	1/4/2017	SECONDARY ED/PUPIL ACTIVITY	VOCATIONAL EDUCATION	CAREER TECH ED	FICA MEDICARE (TRS)	Align Sal/Ben	\$168.00
						OVERTIME - SUPPORT	Align Sal/Ben	\$750.00
						SUB CERT W/CERTIFICT	Align Sal/Ben	\$1,313.00
						TEACHERS	Align Sal/Ben	\$750.00
						TEMP CERT W/CERTIFICT	Align Sal/Ben	\$1,531.00
						TRS RETIREMENT	Align Sal/Ben	\$1,292.00
			SEWARD HIGH	VOCATIONAL EDUCATION	CAREER TECH ED	TEACHERS	Align Sal/Ben	\$375.00
						TRS RETIREMENT	Align Sal/Ben	\$47.00
			SEWARD MIDDLE SCHOOL	VOCATIONAL EDUCATION	CAREER TECH ED	TEACHERS	Align Sal/Ben	\$187.00
			SKYVIEW MIDDLE SCHL	VOCATIONAL EDUCATION	CAREER TECH ED	TEACHERS	Align Sal/Ben	\$375.00
						TRS RETIREMENT	Align Sal/Ben	\$114.00
			SOLDOTNA HIGH	VOCATIONAL EDUCATION	CAREER TECH ED	FICA MEDICARE (TRS)	Align Sal/Ben	\$37.00
						LIFE INSURANCE	Align Sal/Ben	\$20.00
						TEACHERS	Align Sal/Ben	\$6,010.00
	TRS RETIREMENT	Align Sal/Ben				\$755.00		
	SOLDOTNA PREP SCHOOL	VOCATIONAL EDUCATION	CAREER TECH ED	TEACHERS	Align Sal/Ben	\$1,586.00		
				TRS RETIREMENT	Align Sal/Ben	\$200.00		
	473	1/4/2017	SECONDARY ED/PUPIL ACTIVITY	VOCATIONAL EDUCATION	CAREER TECH ED	EMOLUMENT	Stipend allocation and travel budg second semester	\$14,200.00
						FICA CONTRIBUTION	Stipend allocation and travel budg second semester	\$1,008.00
						FICA MEDICARE (TRS)	Stipend allocation and travel budg second semester	\$204.00
						MEALS	Stipend allocation and travel budg second semester	\$500.00
MILEAGE						Stipend allocation and travel budg second semester	\$500.00	
SOFTWARE						Stipend allocation and travel budg second semester	\$50.00	

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100	473	1/4/2017	SECONDARY ED/PUPIL ACTIVITY	VOCATIONAL EDUCATION	CAREER TECH ED	TEMP CERT W/CERTIFCT	Stipend allocation and travel budg second semester	\$3,182.00
						TEMP SALARIES - SPPT	Stipend allocation and travel budg second semester	\$10,000.00
						TRS RETIREMENT	Stipend allocation and travel budg second semester	\$1,784.00
	476	1/4/2017	HOMER FLEX-SCHOOL	REG INSTRUCTION	QUALITY SCH GRANT	EMOLUMENT	Align Sal/Ben	\$250.00
						TRS RETIREMENT	Align Sal/Ben	\$45.00
			HOMER MIDDLE SCHOOL	REG INSTRUCTION	QUALITY SCH GRANT	HEALTH CARE	Align Sal/Ben	\$2,197.00
						PERS RETIREMENT	Align Sal/Ben	\$217.00
						TUTORS/AIDES	Align Sal/Ben	\$432.00
			KENAI MIDDLE SCHOOL	REG INSTRUCTION	QUALITY SCH GRANT	FICA CONTRIBUTION	Align Sal/Ben	\$278.00
						PERS RETIREMENT	Align Sal/Ben	\$855.00
						TUTORS/AIDES	Align Sal/Ben	\$3,887.00
			NIKISKI JR/SR HIGH	REG INSTRUCTION	QUALITY SCH GRANT	PERS RETIREMENT	Align Sal/Ben	\$222.00
						TUTORS/AIDES	Align Sal/Ben	\$370.00
			SECONDARY ED/PUPIL ACTIVITY	REG INSTRUCTION	QUALITY SCH GRANT	FICA CONTRIBUTION	Align Sal/Ben	\$1,298.00
						SUPPLIES	Align Sal/Ben	\$13,923.00
						SUPPORT STAFF	Align Sal/Ben	\$282.00
						TEMP CERT W/CERTIFCT	Align Sal/Ben	\$16,966.00
			SEWARD HIGH	REG INSTRUCTION	QUALITY SCH GRANT	EMOLUMENT	Align Sal/Ben	\$375.00
						TRS RETIREMENT	Align Sal/Ben	\$48.00
			SKYVIEW MIDDLE SCHL	REG INSTRUCTION	QUALITY SCH GRANT	EMOLUMENT	Align Sal/Ben	\$2,586.00
FICA MEDICARE (TRS)	Align Sal/Ben	\$38.00						
PERS RETIREMENT	Align Sal/Ben	\$358.00						
TRS RETIREMENT	Align Sal/Ben	\$325.00						
SOLDOTNA PREP SCHOOL	REG INSTRUCTION	QUALITY SCH GRANT	ACTIVITY BUS DRIVER	Align Sal/Ben	\$371.00			

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ	
100	477	1/4/2017	SOLDOTNA PREP SCHOOL	REG INSTRUCTION	QUALITY SCH GRANT	STUDENT TRAVEL	Transition Plan field trip	\$905.00	
	483	1/10/2017	SOLDOTNA HIGH	REG INSTRUCTION	CURRICULUM	SUPPLIES	Textbooks for Jump Start Course	\$2,200.00	
	485	1/10/2017	FIREWEED ACADEMY	REG INSTRUCTION	GENERAL	SUPPLIES	books, paper, toner	\$3,474.00	
	486	1/10/2017	KALEIDOSCOPE CHARTER	OPERATION OF PLANT	GENERAL	SUPPLIES	Towels, tissue, bleach, cleaners	\$4,000.00	
	487	1/10/2017	HOMER HIGH	REG INSTRUCTION	GENERAL	PROFESS-TECH SERVICE	WW IDEA, Inc. Kaleidoscope Connect Services	\$3,460.00	
	490	1/10/2017	FIREWEED ACADEMY	SCHOOL ADMINISTRATION	GENERAL	OTHR TRAVL	Adm Travel	\$700.00	
	491	1/11/2017	SECONDARY ED/PUPIL ACTIVITY	REG INSTRUCTION	DISTANCE DELIVERY	OTHR TRAVL	ASTE Conference Hotel	\$370.00	
	492	1/11/2017	MONTESSORI CHARTER	REG INSTRUCTION	GENERAL	DISCRETIONAL MATERIA	Discretional material	\$60.00	
MEALS						Conscious Discipline Conference meals	\$2,000.00		
OTHR TRAVL						Conscious Discipline, taxi, parking, ect	\$446.00		
PCHSD SVC - COPIES						Copier ink	\$56.00		
SOFTWARE						teacher pay teacher, learning A-Z, IXL	\$5,000.00		
SUPPLIES						Paper, curriculum, manipulatives, white boards, ma	\$10,000.00		
SCH ADMIN - SUPPORT						GENERAL	MEALS	Montessori consultant meals	\$130.00
							SUPPLIES	admin postage, envelopes ect	\$160.00
		SCHOOL ADMINISTRATION	GENERAL	OTHER EXPENSES	Admin Dues	\$600.00			
	493	1/12/2017	NIKISKI JR/SR HIGH	SCH ADMIN - SUPPORT	GENERAL	SOFTWARE	annual subscription online digital software	\$180.00	
	496	1/12/2017	VOZNESENKA	OPERATION OF PLANT	GENERAL	SUPPLIES	Purchase hand sanitizer	\$184.00	
	497	1/12/2017	HOMER HIGH	PUPIL ACTIVITY	FOOTBALL	SUPPLIES	Football Safety Equipment Orders	\$2,444.00	
NIKISKI JR/SR HIGH			PUPIL ACTIVITY	FOOTBALL	SUPPLIES	Football Safety Equipment Orders	\$449.00		
SEWARD HIGH			PUPIL ACTIVITY	FOOTBALL	SUPPLIES	Football Safety Equipment Orders	\$4,455.00		
VOZNESENKA			PUPIL ACTIVITY	FOOTBALL	SUPPLIES	Football Safety Equipment Orders	\$2,148.00		
	499	1/13/2017	K-BEACH ELEMENTARY	OPERATION OF PLANT	GENERAL	SUPPLIES	FY17 Custodial Supply Budget	\$5,149.00	
MOUNTAIN VIEW			OPERATION OF PLANT	GENERAL	SUPPLIES	FY17 Custodial Supply Budget	\$5,538.00		

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	499	1/13/2017	NIKISKI NORTH STAR	OPERATION OF PLANT	GENERAL	SUPPLIES	FY17 Custodial Supply Budget	\$4,498.00
			REDOUBT ELEMENTARY	OPERATION OF PLANT	GENERAL	SUPPLIES	FY17 Custodial Supply Budget	\$4,512.00
			SEWARD ELEMENTARY	OPERATION OF PLANT	GENERAL	SUPPLIES	FY17 Custodial Supply Budget	\$2,432.00
			SOLDOTNA ELEMENTARY	OPERATION OF PLANT	GENERAL	SUPPLIES	FY17 Custodial Supply Budget	\$2,888.00
	503	1/17/2017	ALT/CONNECTIONS	ALT ED (CONNECTIONS)	GENERAL	STUDENT TRAVEL	SEALIFE CENTER-NOCTURNE DEPOSIT	\$600.00
	504	1/13/2017	FIREWEED ACADEMY	HEALTH SERVICES	GENERAL	OVERTIME - SUPPORT	health SE genl OT	\$86.00
						SPECIALIST - NURSE	health services genl nurse	\$1,130.00
				OPERATION OF PLANT	GENERAL	GARBAGE	OP/Mnt garbage	\$500.00
						MAINT/CUSTODIANS	OP/MNT plant genl custodian	\$352.00
						SUPPLIES	OP/MNT supplies	\$2,000.00
				PUPIL ACTIVITY	ACADEMIC TEAMS	EXTRA-DUTY COMP CERT	pup activ tea ex curr	\$810.00
						FICA MEDICARE (TRS)	PUP acad fica med	\$6.00
						TRS RETIREMENT	pup act academicv tea-trs	\$56.00
				REG INSTRUCTION	GENERAL	EQUIPMENT	instr genl equip	\$1,260.00
						LIFE INSURANCE	reg instr life ins	\$26.00
						MILEAGE	reg instr genl mileage	\$200.00
						PERS RETIREMENT	reg instr generl pers retirement	\$209.00
						SOFTWARE	reg instr genl software	\$460.00
						TEMP CERT W/CERTIFCT	reg inst-genl-temp w/cert	\$2,000.00
						TEMP SALARIES - SPPT	instr general temp support	\$398.00
TUTORS/AIDES						reg instr-genl-tutors/aides	\$702.00	
SCH ADMIN - SUPPORT	GENERAL	EQUIPMENT	sch adm equip	\$170.00				
		LIFE INSURANCE	sch adm supp life ins	\$7.00				
		MILEAGE	sch adm sup mileage	\$200.00				
		PERS RETIREMENT	sch adm supp pers	\$211.00				
		SUPPLIES	Sch Adm supplies	\$300.00				

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100	504	1/13/2017	FIREWEED ACADEMY	SCH ADMIN - SUPPORT	GENERAL	SUPPORT STAFF	Schl Adm support genl	\$960.00			
						TELEPHONE	sch adm supp genl telephone	\$500.00			
				SCHOOL ADMINISTRATION	GENERAL	FICA MEDICARE (TRS)	Sch admin principal medicare	\$14.00			
						LIFE INSURANCE	school adm life ins	\$135.00			
						MEALS	Sch adm meals	\$300.00			
						MILEAGE	sch adm mileage	\$500.00			
						PRINCIPAL/ASST PRIN	school admin genl principal	\$750.00			
						SOFTWARE	Sch admn software	\$24.00			
						TRS RETIREMENT	Sch adm genrl Trs	\$95.00			
						SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	SPED instr genl FICA Support	\$68.00	
				SUB CERT W/O CERTFCT	SPED Instr genl sub Cert WO			\$64.00			
				SUBSTITUTE - SUPPORT	SPED instr genl sub			\$336.00			
				TEMP CERT W/CERTIFCT	SPED instr genl temp w/cert			\$232.00			
				TEMP SALARIES - SPPT	SPED instr Genl Temp			\$258.00			
				RESOURCE	FICA CONTRIBUTION			SPED instr resource FICA	\$207.00		
				SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS		SPECIALISTS - CERTFD	SPED svcs-Psych specialist	\$316.00		
							TRS RETIREMENT	SPED Psych TRS	\$40.00		
							SPEECH THERAPY	FICA MEDICARE (TRS)	SPED SVCS speech FICA	\$7.00	
								SPECIALISTS - CERTFD	SPED SPPT Speech	\$711.00	
				SUPPORT SVCS/INSTRUC	GENERAL	TRS RETIREMENT	SPED svcs Speech TRS	\$84.00			
						TUTORS/AIDES	support services genl aide	\$423.00			
				505	1/18/2017	AURORA BOREALIS CHTR	REG INSTRUCTION	GENERAL	EQUIPMENT	comb binder	\$500.00
				506	1/18/2017	FIREWEED ACADEMY	REG INSTRUCTION	GENERAL	OTHR TRAVL	Kagan Structures Level I training	\$20,000.00

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100	507	1/18/2017	SECONDARY ED/PUPIL ACTIVITY	REG INSTRUCTION	DISTANCE DELIVERY	OTHR TRAVL	Hotel reservations	\$350.00
	509	1/19/2017	ASST SUPT ADMIN SVCS	OPERATIONS	GENERAL	SUPPLIES	Assistant Superintendent Office Supplies	\$1,000.00
	510	1/19/2017	PUPIL SERVICES	SPED SUPPT SVCS/STUDENT	DIRECTOR-SPECIAL ED	SUPPLIES	PD and Office Supplies, Ed Week Subscription	\$150.00
	512	1/19/2017	NANWALEK ELEM/HIGH	OPERATION OF PLANT	GENERAL	SUPPLIES	trash liners,kleenex,papertowels,	\$200.00
	516	1/23/2017	KENAI MIDDLE SCHOOL	SUPPORT SVCS/INSTRUC	GENERAL	SUPPLIES	FIRST AID SUPPLIES FOR TRAINING	\$144.00
	517	1/23/2017	KENAI CENTRAL	REG INSTRUCTION	GENERAL	EQUIPMENT TECHNOLOGY	Purchase All In One Printer/Fax	\$150.00
	519	1/23/2017	PUPIL SERVICES	SPED SUPPT SVCS/STUDENT	DIRECTOR-SPECIAL ED	SUPPLIES	Office Supplies	\$168.00
	521	1/24/2017	VOZNESENKA	PUPIL ACTIVITY	GENERAL	OTHR TRAVL	Region III Meeting hotel, flight	\$369.00
	522	1/24/2017	SEWARD HIGH	REG INSTRUCTION	ENERGY REBATE	EQUIPMENT TECHNOLOGY	printer for science room	\$750.00
	523	1/25/2017	FIREWEED ACADEMY	HEALTH SERVICES	GENERAL	SUPPLIES	band aides, thermometers, gloves	\$500.00
				OPERATION OF PLANT	GENERAL	MAINT/CUSTODIANS	FWA share of WHE custodian	\$20,000.00
						NATURAL/BOTTLED GAS	Natural gas at WHE	\$11,000.00
						SUPPLIES	gloves, cleansers, vacuum bags	\$2,000.00
				REG INSTRUCTION	GENERAL	STUDENT TRAVEL	Student Travel	\$5,000.00
						SUPPLIES	paper, pens, paint, books	\$3,400.00
				SCH ADMIN - SUPPORT	GENERAL	OTHER EXPENSES	APC members to AASD conference	\$1,400.00
	524	1/25/2017	HOMER MIDDLE SCHOOL	REG INSTRUCTION	CURRICULUM	SOFTWARE	PLTW Online Subscription/Lisence	\$750.00
			NIKISKI JR/SR HIGH	REG INSTRUCTION	CURRICULUM	SOFTWARE	PLTW Online Subscription/Lisence	\$3,750.00
	525	1/25/2017	NANWALEK ELEM/HIGH	OPERATION OF PLANT	GENERAL	SUPPLIES	paper towels,liners,snow melt,papertowel	\$300.00
	526	1/25/2017	KENAI CENTRAL	REG INSTRUCTION	CURRICULUM	SUPPLIES	2017-2018 CTE Curriculum Supplies	\$15,877.00
	527	1/25/2017	ELEMENTARY ED/CURRICULUM	REG INSTRUCTION	ART	OTHR TRAVL	Art Specialist Travel for Jan, Feb, & March	\$1,500.00
	528	1/26/2017	HOMER HIGH	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	Whiteboard signs, Books, Wellness mat, Coffee,	\$1,000.00
	529	1/26/2017	VOZNESENKA	OPERATION OF PLANT	GENERAL	SUPPLIES	Purchase windex, carpet shampoo	\$154.00
	531	1/27/2017	WEST HOMER ELEM	SCHOOL ADMINISTRATION	GENERAL	OTHR TRAVL	Admin Travel to Anc - AK Statewide SPED Conference	\$790.00

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100	532	1/27/2017	WEST HOMER ELEM	SCHOOL ADMINISTRATION	GENERAL	MEALS	Admin meals	\$144.00
	533	1/27/2017	PUPIL SERVICES	SPED INSTRUCTION	EMOTIONALLY DISTURBE	SUPPLIES	Classroom Supples and Desk Chairs	\$295.00
	534	1/23/2017	NIKOLAEVSK	REG INSTRUCTION	GENERAL	EQUIPMENT TECHNOLOGY	purchase a new printer	\$121.00
	536	1/30/2017	REDOUBT ELEMENTARY	SUPPORT SVCS/INSTRUC	GENERAL	SUPPLIES	First Aide Medic Inservice	\$313.00
	538	1/31/2017	KENAI CENTRAL	REG INSTRUCTION	CURRICULUM	EQUIPMENT TECHNOLOGY	2017-2018 CTE Curriculum Supplies	\$4,900.00
	540	1/31/2017	NIKISKI JR/SR HIGH	REG INSTRUCTION	ENERGY REBATE	EQUIPMENT TECHNOLOGY	Purchase Streaming Camcorder	\$2,500.00
	541	1/31/2017	HOMER FLEX-SCHOOL	REG INSTRUCTION	GENERAL	RENTAL	gym rental	\$75.00
	543	1/31/2017	HOMER HIGH	VOCATIONAL EDUCATION	CAREER TECH ED	SUPPLIES	Foods Class supplies	\$322.00
	544	1/31/2017	KALEIDOSCOPE CHARTER	REG INSTRUCTION	GENERAL	SUPPLIES	Books, CDs, timers, kinder kit	\$3,000.00
	546	2/1/2017	NIKISKI JR/SR HIGH	REG INSTRUCTION	CURRICULUM	SUPPLIES	2017-2018 CTE Curriculum Supplies	\$1,874.00
	547	2/1/2017	PUPIL SERVICES	SPED INSTRUCTION	INTENSIVE NEEDS	PROFESS-TECH SERVICE	Autism & Co-Occuring Disorders Trainer/Consultant	\$9,000.00
	548	2/1/2017	NIKISKI JR/SR HIGH	REG INSTRUCTION	CURRICULUM	EQUIPMENT	2017-2018 CTE Curriculum Supplies	\$12,070.00
						SUPPLIES	2017-2018 CTE Curriculum Supplies	\$2,775.00
	550	2/1/2017	VOZNESENKA	REG INSTRUCTION	CURRICULUM	SUPPLIES	2017-2018 CTE Curriculum Supplies	\$3,352.00
	552	2/2/2017	KENAI MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	REPAIR & MAINT AGRMT	SEWING MACHINE REPAIR	\$100.00
	556	2/2/2017	KENAI CENTRAL	REG INSTRUCTION	CURRICULUM	SUPPLIES	2017-2018 CTE Curriculum Supplies	\$1,250.00
	557	2/2/2017	PUPIL SERVICES	SPED SUPPT SVCS/STUDENT	GENERAL	OTHER EXPENSES	CEC CASE Membership	\$250.00
	558	2/2/2017	SEWARD HIGH	REG INSTRUCTION	CURRICULUM	EQUIPMENT	2017-2018 CTE Curriculum Supplies	\$4,020.00
						EQUIPMENT TECHNOLOGY	2017-2018 CTE Curriculum Supplies	\$6,513.00
						SUPPLIES	2017-2018 CTE Curriculum Supplies	\$4,307.00
	559	2/2/2017	SOLDOTNA PREP SCHOOL	REG INSTRUCTION	CURRICULUM	SUPPLIES	2017-2018 CTE Curriculum Supplies	\$4,071.00
	561	2/3/2017	SOLDOTNA PREP SCHOOL	REG INSTRUCTION	CURRICULUM	EQUIPMENT	2017-2018 CTE Curriculum Supplies	\$1,276.00
						EQUIPMENT TECHNOLOGY	2017-2018 CTE Curriculum Supplies	\$2,754.00
						SUPPLIES	2017-2018 CTE Curriculum Supplies	\$4,476.00

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100	563	2/3/2017	MONTESSORI CHARTER	REG INSTRUCTION	GENERAL	SOFTWARE	TeachTown basic license software	\$1,600.00
	564	2/6/2017	ELEMENTARY ED/CURRICULUM	SUPPORT SVCS/INSTRUC	EFFECTIVE INSTRUCTION	MEALS	Travel -Meals for Effective Leadership Meetings	\$250.00
						MILEAGE	Travel - Mileage for Effective Leadership Meetings	\$250.00
						OTHR TRAVL	Travel - Other for Effective Leadership Meetings	\$1,000.00
	565	2/6/2017	NANWALEK ELEM/HIGH	OPERATION OF PLANT	GENERAL	SUPPLIES	waxcleaner,scrub pads,foam soap	\$250.00
	566	2/6/2017	KENAI CENTRAL	GUIDANCE SERVICES	GENERAL	SUPPLIES	Purchase Diplomas	\$900.00
	567	2/6/2017	SOLDOTNA PREP SCHOOL	REG INSTRUCTION	CURRICULUM	EQUIPMENT TECHNOLOGY	2017-2018 CTE Curriculum Supplies	\$551.00
	568	2/6/2017	PUPIL SERVICES	SPED INSTRUCTION	SPED ASSISTIVE TECH	OTHR TRAVL	CSUN Assistive Tech. Conf. Registration & Lodging	\$1,087.00
	569	2/7/2017	SOLDOTNA PREP SCHOOL	REG INSTRUCTION	CURRICULUM	SUPPLIES	2017-2018 CTE Curriculum Supplies	\$765.00
	570	2/7/2017	NURSING SERVICE	HEALTH SERVICES	GENERAL	EQUIPMENT	cover cost of metal file cabinet & refrigerator	\$1,400.00
	571	2/7/2017	HOMER MIDDLE SCHOOL	REG INSTRUCTION	CURRICULUM	SUPPLIES	2017-2018 CTE Curriculum Supplies	\$1,145.00
			NIKISKI JR/SR HIGH	REG INSTRUCTION	CURRICULUM	SUPPLIES	2017-2018 CTE Curriculum Supplies	\$1,146.00
			TUSTUMENA	REG INSTRUCTION	CURRICULUM	SUPPLIES	2017-2018 CTE Curriculum Supplies	\$1,145.00
	572	2/8/2017	NANWALEK ELEM/HIGH	OPERATION OF PLANT	GENERAL	SUPPLIES	icemelt,cloroxwipes,coldpacks,kleenex,l aundrysoap	\$250.00
	573	2/8/2017	PUPIL SERVICES	GIFTED/TALENTED INST	GENERAL	DISCRETIONAL MATERIA	G&T Discretional	\$225.00
						MEALS	G&T Meeting/PD	\$191.00
						OTHR TRAVL	G&T Nanwalek Service Visits	\$712.00
						SUPPLIES	G&T Meeting/PD, Film Fest	\$500.00
	574	2/8/2017	SOLDOTNA PREP SCHOOL	REG INSTRUCTION	CURRICULUM	SUPPLIES	2017-2018 CTE Curriculum Supplies	\$796.00
	575	2/8/2017	ALT/CONNECTIO NS	ALT ED (CONNECTIONS)	GENERAL	OTHR TRAVL	ADVISOR WORKING IN SEWARD	\$800.00
	576	2/9/2017	TEBUGHNA SCHOOL	SCH ADMIN - SUPPORT	GENERAL	POSTAGE	Post Office - Postage	\$125.00
	577	2/9/2017	FIREWEED ACADEMY	REG INSTRUCTION	GENERAL	SOFTWARE	Snap Type Pro App	\$20.00
	578	2/9/2017	PUPIL SERVICES	SPED INSTRUCTION	INTENSIVE NEEDS	MEALS	TEACCH NC Training Travel	\$1,541.00
						OTHR TRAVL	TEACCH NC Training Travel	\$29,238.00

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100	578	2/9/2017	PUPIL SERVICES	SPED INSTRUCTION	INTENSIVE NEEDS	PROFESS-TECH SERVICE	TEACCH/Autisim Consultanst Travel Expenses	\$3,500.00
	579	2/9/2017	PUPIL SERVICES	SPED INSTRUCTION	GENERAL	OTHER EXPENSES	Hard To Fill Positions Moving Expenses	\$1,930.00
					RESOURCE	OTHR TRAVL	Nanwalek/Port Graham Airfare	\$4,373.00
				SPED SUPPT SVCS/STUDENT	GENERAL	PURCHASED SERVICES	Shredding Services	\$100.00
					OT/PT	SUPPLIES	OT/PT Protocols and Supplies	\$3,900.00
	580	2/9/2017	PUPIL SERVICES	SPED INSTRUCTION	EMOTIONALLY DISTURBE	EQUIPMENT TECHNOLOGY	SmartBoard for Foundations at KMS	\$3,326.00
	581	2/9/2017	NIKISKI JR/SR HIGH	REG INSTRUCTION	CURRICULUM	SUPPLIES	2017-2018 CTE Curriculum Supplies	\$176.00
			TUSTUMENA	REG INSTRUCTION	CURRICULUM	SUPPLIES	2017-2018 CTE Curriculum Supplies	\$176.00
	582	2/9/2017	VOZNESENKA	OPERATION OF PLANT	GENERAL	SUPPLIES	Purchase toilet paper, paper towels	\$165.00
	583	2/9/2017	HOMER MIDDLE SCHOOL	REG INSTRUCTION	CURRICULUM	SUPPLIES	2017-2018 CTE Curriculum Supplies	\$129.00
			NIKISKI JR/SR HIGH	REG INSTRUCTION	CURRICULUM	SUPPLIES	2017-2018 CTE Curriculum Supplies	\$129.00
			TUSTUMENA	REG INSTRUCTION	CURRICULUM	SUPPLIES	2017-2018 CTE Curriculum Supplies	\$129.00
	584	2/9/2017	OFF OF SUPERINTENDEN	OFF OF SUPT	GENERAL	PURCHASED SERVICES	To purchase Supt Annual Rpt printing services	\$1,042.00
	585	2/9/2017	HOMER MIDDLE SCHOOL	REG INSTRUCTION	CURRICULUM	SUPPLIES	2017-2018 CTE Curriculum Supplies	\$38.00
			NIKISKI JR/SR HIGH	REG INSTRUCTION	CURRICULUM	SUPPLIES	2017-2018 CTE Curriculum Supplies	\$38.00
			TUSTUMENA	REG INSTRUCTION	CURRICULUM	SUPPLIES	2017-2018 CTE Curriculum Supplies	\$38.00
	586	2/9/2017	HOMER MIDDLE SCHOOL	REG INSTRUCTION	CURRICULUM	EQUIPMENT TECHNOLOGY	2017-2018 CTE Curriculum Supplies	\$87.00
			NIKISKI JR/SR HIGH	REG INSTRUCTION	CURRICULUM	EQUIPMENT TECHNOLOGY	2017-2018 CTE Curriculum Supplies	\$87.00
			TUSTUMENA	REG INSTRUCTION	CURRICULUM	EQUIPMENT TECHNOLOGY	2017-2018 CTE Curriculum Supplies	\$87.00
	587	2/9/2017	KENAI ALTERNATIVE	OPERATION OF PLANT	GENERAL	SUPPLIES	Need to order floor wax, paper towels, toilet pape	\$400.00
	591	2/13/2017	SKYVIEW MIDDLE SCHL	SCH ADMIN - SUPPORT	GENERAL	EQUIPMENT	Brother Fax Machine	\$171.00
	592	2/13/2017	RIVER CITY ACADEMY	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	Monitor Stand JE & Office Safe	\$659.00
	594	2/13/2017	NINILCHIK	REG INSTRUCTION	ART	SUPPLIES	Art tools, clay, calligraphy tips	\$249.00
	595	2/13/2017	ALT/CONNECTIO NS	ALT ED (CONNECTIONS)	GENERAL	PURCHASED SERVICES	student lessons and tutoring	\$10,000.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	596	2/13/2017	SECONDARY ED/PUPIL ACTIVITY	PUPIL ACTIVITY	SAFETY	REPAIR & MAINT AGRMT	Football safety equipment	\$826.00
	597	2/14/2017	KALEIDOSCOPE CHARTER	REG INSTRUCTION	SCIENCE	SUPPLIES	Foss Kit, LEDs, batteries	\$1,200.00
	598	2/14/2017	RAZDOLNA	LIBRARY SERVICE	GENERAL	SUPPLIES	Companion:Book Spine Labels	\$115.00
	599	2/14/2017	PUPIL SERVICES	SPED SUPPT SVCS/STUDENT	DIRECTOR-SPECIAL ED	SUPPLIES	Office Supplies	\$200.00
	600	2/14/2017	KENAI MIDDLE SCHOOL	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	SCISSORS, RECIEPT BOOKS, ADMIT SLIPS	\$200.00
	601	2/14/2017	KENAI MIDDLE SCHOOL	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	RECIEPT BOOKS, ENVELOPES, FOLDERS	\$200.00
	602	2/14/2017	K-BEACH ELEMENTARY	HEALTH SERVICES	GENERAL	EQUIPMENT TECHNOLOGY	to purchase desktop scanner for nurse office	\$498.00
	603	2/14/2017	FIREWEED ACADEMY	SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	advertising	\$1,000.00
	605	2/15/2017	ALT/CONNECTIONS	ALT ED (CONNECTIONS)	GENERAL	STUDENT TRAVEL	student activity trips	\$5,000.00
	606	2/15/2017	ALT/CONNECTIONS	OPERATION OF PLANT	GENERAL	SUPPLIES	custodial supplies	\$3,000.00
	609	2/16/2017	SEWARD MIDDLE SCHOOL	REG INSTRUCTION	CURRICULUM	SUPPLIES	2017-2018 CTE Curriculum	\$725.00
	611	2/16/2017	SOLDOTNA HIGH	REG INSTRUCTION	CURRICULUM	EQUIPMENT	2017-2018 CTE Curriculum	\$13,545.00
						EQUIPMENT TECHNOLOGY	2017-2018 CTE Curriculum	\$4,405.00
	612	2/16/2017	PUPIL SERVICES	SPED INSTRUCTION	INTENSIVE NEEDS	SOFTWARE	Read Naturally Live	\$159.00
	613	2/17/2017	FIREWEED ACADEMY	REG INSTRUCTION	GENERAL	SOFTWARE	ScootPad 3 year license	\$2,022.00
	614	2/17/2017	SOLDOTNA HIGH	LIBRARY SERVICE	GENERAL	PURCHASED SERVICES	clean chair covers	\$295.00
	618	2/17/2017	VOZNESENKA	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	Purchase Parent Teacher Conference snacks	\$78.00
	619	2/17/2017	VOZNESENKA	OPERATION OF PLANT	GENERAL	SUPPLIES	Purchase paper towels, vacuum parts	\$87.00
	620	2/17/2017	ELEMENTARY ED/CURRICULUM	REG INSTRUCTION	CURRICULUM	EQUIPMENT TECHNOLOGY	2017-2018 CTE Curriculum	\$480.00
	621	2/17/2017	AURORA BOREALIS CHTR	REG INSTRUCTION	GENERAL	EQUIPMENT	share cost of a kiln with KAHS	\$1,700.00
						REPAIR & MAINT AGRMT	11 SMART software maintenance licenses	\$1,040.00
	625	2/20/2017	FISCAL SERVICES	FISCAL SERVICES	GENERAL	EQUIPMENT	Adjustable Height Desktop Workstation	\$525.00
	627	2/20/2017	FIREWEED ACADEMY	REG INSTRUCTION	GENERAL	EQUIPMENT TECHNOLOGY	ipads	\$8,000.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	629	2/20/2017	PORT GRAHAM	OPERATION OF PLANT	GENERAL	SUPPLIES	paper roll, clorox wipes, hand soap	\$304.00
				SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	post-it notes, tape, dry erase cleaner, xerox paper	\$368.00
	630	2/20/2017	FIREWEED ACADEMY	REG INSTRUCTION	GENERAL	EQUIPMENT TECHNOLOGY	ipads	\$1,890.00
	634	2/21/2017	NIKISKI JR/SR HIGH	PUPIL ACTIVITY	ENERGY REBATE	PURCHASED SERVICES	Purchase 1 yr Subscription to Schedule Star	\$500.00
	635	2/21/2017	FIREWEED ACADEMY	REG INSTRUCTION	GENERAL	EQUIPMENT TECHNOLOGY	iPads	\$4,548.00
	636	2/21/2017	PUPIL SERVICES	SPED INSTRUCTION	INTENSIVE NEEDS	PROFESS-TECH SERVICE	Educational Services During Residential Placement	\$23,940.00
	637	2/21/2017	SOLDOTNA HIGH	REG INSTRUCTION	ART	SUPPLIES	purchase paper,sharpies,color pencils	\$200.00
	639	2/21/2017	FIREWEED ACADEMY	REG INSTRUCTION	GENERAL	PROFESS-TECH SERVICE	AIS fees for Christine Abrahamson and Kim McNett	\$3,272.00
	640	2/21/2017	AURORA BOREALIS CHTR	SCHOOL ADMINISTRATION	GENERAL	OTHR TRAVL	Conference registration and lodging	\$500.00
	641	2/21/2017	KENAI MIDDLE SCHOOL	REG INSTRUCTION	MUSIC	PURCHASED SERVICES	PIANO SERVICING	\$406.00
	642	2/22/2017	KALEIDOSCOPE CHARTER	OPERATION OF PLANT	GENERAL	SUPPLIES	2 way radios	\$850.00
	645	2/23/2017	K-BEACH ELEMENTARY	REG INSTRUCTION	GENERAL	SOFTWARE	to renew reading counts licenses	\$800.00
	647	2/23/2017	RAZDOLNA	REG INSTRUCTION	GENERAL	EQUIPMENT TECHNOLOGY	Dell E-Port Replicator & Monitor Stand	\$470.00
	648	2/23/2017	FIREWEED ACADEMY	REG INSTRUCTION	GENERAL	OTHER EXPENSES	Link Up Honorarium for Sue Biggs	\$400.00
	654	2/24/2017	SKYVIEW MIDDLE SCHL	GIFTED/TALENTED INST	GENERAL	STUDENT TRAVEL	Quest Field Trip To PAC In Anchorage	\$785.00
	655	2/24/2017	HOMER HIGH	REG INSTRUCTION	CURRICULUM	SUPPLIES	2017-2018 CTE Curriculum Materials	\$2,610.00
			KENAI CENTRAL	REG INSTRUCTION	CURRICULUM	SUPPLIES	2017-2018 CTE Curriculum Materials	\$2,740.00
	656	2/27/2017	HUMAN RESOURCES	STAFF SERVICES	GENERAL	EQUIPMENT TECHNOLOGY	2 laptops for HR Department	\$1,840.00
	657	2/27/2017	SKYVIEW MIDDLE SCHL	REG INSTRUCTION	GENERAL	SOFTWARE	SMART Learning Suite-3 Year extended software main	\$126.00
	658	2/27/2017	FIREWEED ACADEMY	SCHOOL ADMINISTRATION	GENERAL	OTHR TRAVL	Adm travel Kagan Leadership training	\$4,000.00
	659	2/27/2017	HOMER HIGH	OPERATION OF PLANT	ENERGY REBATE	SUPPLIES	Stereo Mixer, Power Amplifier, 2 Speaker Cabinets	\$1,500.00
	660	2/27/2017	WEST HOMER ELEM	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	Inservice snacks. Keyboard, toner.	\$315.00
							Principal's books/book club membership	\$133.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	663	2/28/2017	RIVER CITY ACADEMY	REG INSTRUCTION	GENERAL	EQUIPMENT TECHNOLOGY	Language Arts & Portable 2 Classroom Printers	\$400.00
	665	2/28/2017	INFORMATION SERVICES	DATA PROCESSING SVCS	GENERAL	EQUIPMENT TECHNOLOGY	Refresh tech laptops and backup servers	\$4,600.00
	668	2/28/2017	AURORA BOREALIS CHTR	REG INSTRUCTION	GENERAL	EQUIPMENT TECHNOLOGY	laptops for classrooms	\$42,000.00
	669	2/28/2017	NIKISKI NORTH STAR	OPERATION OF PLANT	GENERAL	REPAIR & MAINT AGRMT	VACUUM REPAIR	\$300.00
	670	2/28/2017	HOMER HIGH	REG INSTRUCTION	CURRICULUM	SUPPLIES	2017-2018 CTE Curriculum Supplies	\$2,993.00
			KENAI CENTRAL	REG INSTRUCTION	CURRICULUM	SUPPLIES	2017-2018 CTE Curriculum Supplies	\$2,585.00
			SOLDOTNA HIGH	REG INSTRUCTION	CURRICULUM	SUPPLIES	2017-2018 CTE Curriculum Supplies	\$3,084.00
	671	2/28/2017	ELEMENTARY ED/CURRICULUM	SUPPORT SVCS/INSTRUC	STAFF DEVELOPMENT	MILEAGE	Mileage Reimbursement for Calibration Visits	\$1,000.00
	672	2/28/2017	NINILCHIK	REG INSTRUCTION	FOREIGN LANGUAGE	SUPPLIES	Spanish Class flash drives	\$25.00
	675	3/1/2017	SEWARD HIGH	REG INSTRUCTION	GENERAL	SOFTWARE	3-year SMART Learning Suite ext software maint	\$126.00
	676	3/1/2017	WEST HOMER ELEM	SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	playground sanding	\$601.00
	677	3/1/2017	HOMER HIGH	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Long Term Certificated Substitutes	\$977.00
						LONG TERM SUB - CERT	Long Term Certificated Substitutes	\$12,771.00
			KENAI CENTRAL	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Long Term Certificated Substitutes	\$1,273.00
						LONG TERM SUB - CERT	Long Term Certificated Substitutes	\$16,640.00
	678	3/1/2017	WEST HOMER ELEM	REG INSTRUCTION	GENERAL	OTHER EXPENSES	geo bee, spelling bee	\$195.00
	679	3/1/2017	HOMER MIDDLE SCHOOL	REG INSTRUCTION	QUALITY SCH GRANT	EMOLUMENT	Align salaries	\$3,096.00
			KENAI MIDDLE SCHOOL	REG INSTRUCTION	QUALITY SCH GRANT	EMOLUMENT	Align salaries	\$279.00
	681	3/1/2017	WEST HOMER ELEM	SCHOOL ADMINISTRATION	GENERAL	SOFTWARE	software for principal	\$25.00
	682	3/1/2017	SOLDOTNA HIGH	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Long Term Certificated Substitutes	\$2,172.00
						LONG TERM SUB - CERT	Long Term Certificated Substitutes	\$28,396.00
	683	3/1/2017	NIKOLAEVSK	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Long Term Certificated Substitutes	\$2,144.00
						LONG TERM SUB - CERT	Long Term Certificated Substitutes	\$28,021.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	684	3/1/2017	PURCHASING/WA REHOUSE	INTERNAL SERVICES	PURCHASING SERVICES	EQUIPMENT TECHNOLOGY	Computer for Bette	\$1,815.00
	685	3/1/2017	HOMER FLEX-SCHOOL	REG INSTRUCTION	GENERAL	PURCHASED SERVICES	transfer to cover bowling fees for PE	\$51.00
	686	3/1/2017	RIVER CITY ACADEMY	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Long Term Certificated Substitutes	\$443.00
LONG TERM SUB - CERT						Long Term Certificated Substitutes	\$5,791.00	
SEWARD MIDDLE SCHOOL			REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Long Term Certificated Substitutes	\$1,751.00	
					LONG TERM SUB - CERT	Long Term Certificated Substitutes	\$22,882.00	
687	3/1/2017	WEST HOMER ELEM	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Long Term Certificated Substitutes	\$1,746.00	
					LONG TERM SUB - CERT	Long Term Certificated Substitutes	\$22,825.00	
688	3/1/2017	SOLDOTNA ELEMENTARY	SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Long Term Certificated Substitutes	\$686.00	
					LONG TERM SUB - CERT	Long Term Certificated Substitutes	\$8,967.00	
689	3/1/2017	FIREWEED ACADEMY	REG INSTRUCTION	GENERAL	EQUIPMENT TECHNOLOGY	smart boards	\$12,000.00	
691	3/2/2017	KENAI CENTRAL	PUPIL ACTIVITY	FOOTBALL	SUPPLIES	Football Equipment	\$8,127.00	
694	3/2/2017	MONTESSORI CHARTER	SCH ADMIN - SUPPORT	GENERAL	MEALS	Staff Inservice food	\$300.00	
695	3/2/2017	MOUNTAIN VIEW	REG INSTRUCTION	CURRICULUM	SUPPLIES	2017-2018 Compacted Math Materials	\$285.00	
		NIKISKI NORTH STAR	REG INSTRUCTION	CURRICULUM	SUPPLIES	2017-2018 Compacted Math Materials	\$320.00	
		STERLING	REG INSTRUCTION	CURRICULUM	SUPPLIES	2017-2018 Compacted Math Materials	\$155.00	
696	3/3/2017	PURCHASING/WA REHOUSE	INTERNAL SERVICES	W/H & RECEIVING	EQUIPMENT TECHNOLOGY	For security cameras at the warehouse.	\$4,000.00	
697	3/3/2017	FIREWEED ACADEMY	OPERATION OF PLANT	GENERAL	EQUIPMENT	playground equipment	\$15,000.00	
698	3/3/2017	FIREWEED ACADEMY	REG INSTRUCTION	GENERAL	SOFTWARE	Kagan software	\$590.00	
700	3/3/2017	SOLDOTNA HIGH	REG INSTRUCTION	CURRICULUM	SUPPLIES	2017-2018 CTE Curriculum	\$70.00	
703	3/6/2017	FIREWEED ACADEMY	OPERATION OF PLANT	GENERAL	PURCHASED SERVICES	sanding and plowing	\$2,500.00	
704	3/7/2017	HOMER FLEX-SCHOOL	REG INSTRUCTION	GENERAL	RENTAL	February gym use	\$15.00	
705	3/7/2017	MONTESSORI CHARTER	SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	Observation of Lottery drawing	\$350.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	708	3/7/2017	RIVER CITY ACADEMY	SCH ADMIN - SUPPORT	GENERAL	EQUIPMENT	Bizhub Fax Tranfer Kit Upgrade	\$450.00
	710	3/8/2017	SOLDOTNA HIGH	REG INSTRUCTION	BAND	SUPPLIES	boogie woogie bugle boy, man constant sorrow, musc	\$116.00
	711	3/8/2017	SOLDOTNA HIGH	OPERATION OF PLANT	GENERAL	SUPPLIES	kleenex, floor wax, salt, scrubbers	\$2,800.00
	713	3/8/2017	PUPIL SERVICES	SPED INSTRUCTION	SPED PRESCHOOL	SUPPLIES	Ninilchik SpEd Pre-K Set Up Supplies	\$140.00
	714	3/8/2017	PUPIL SERVICES	SPED INSTRUCTION	VISUALLY IMPAIRED	SOFTWARE	Visually Impaired Program TrainingWare License	\$1,995.00
	716	3/9/2017	KALEIDOSCOPE CHARTER	SCH ADMIN - SUPPORT	GENERAL	POSTAGE	Postage	\$350.00
	718	3/10/2017	SKYVIEW MIDDLE SCHL	REG INSTRUCTION	ENERGY REBATE	EQUIPMENT TECHNOLOGY	SMART Board Flat Panel	\$4,580.00
	719	3/10/2017	RIVER CITY ACADEMY	SCH ADMIN - SUPPORT	GENERAL	EQUIPMENT	Bizhub Fax Kit Adjustment	\$299.00
	721	3/10/2017	NANWALEK ELEM/HIGH	OPERATION OF PLANT	GENERAL	SUPPLIES	toilet paper, foam soap, top clean	\$250.00
	722	3/10/2017	SEWARD HIGH	VOCATIONAL EDUCATION	METALS	RENTAL	cylinder rental shop	\$75.00
	726	3/10/2017	FIREWEED ACADEMY	OPERATION OF PLANT	GENERAL	EQUIPMENT	playground equipment	\$1,000.00
	727	3/10/2017	KENAI CENTRAL	SCH ADMIN - SUPPORT	GENERAL	EQUIPMENT TECHNOLOGY	Purchase Security Camera Television	\$1,500.00
	729	3/13/2017	KENAI MIDDLE SCHOOL	REG INSTRUCTION	QUALITY SCH GRANT	TRS RETIREMENT	Algin Sal/Ben	\$368.00
			SEWARD HIGH	REG INSTRUCTION	QUALITY SCH GRANT	SUPPLIES	Transition plan pizza party	\$68.00
			SEWARD MIDDLE SCHOOL	REG INSTRUCTION	QUALITY SCH GRANT	TRS RETIREMENT	Algin Sal/Ben	\$60.00
			SKYVIEW MIDDLE SCHL	REG INSTRUCTION	QUALITY SCH GRANT	EMOLUMENT	Algin Sal/Ben	\$14.00
						TUTORS/AIDES	Algin Sal/Ben	\$387.00
	731	3/13/2017	VOZNESENKA	OPERATION OF PLANT	GENERAL	SUPPLIES	Purchase paper towel dispensor	\$43.00
	733	3/15/2017	VOZNESENKA	OPERATION OF PLANT	GENERAL	SUPPLIES	Purchase paper towels, toilet paper	\$500.00
	734	3/20/2017	SECONDARY ED/PUPIL ACTIVITY	REG INSTRUCTION	QUALITY SCH GRANT	MEALS	AK Postsecondary Access & Completion Conf	\$92.00
						MILEAGE	AK Postsecondary Access & Completion Conf	\$178.00
						OTHR TRAVL	AK Postsecondary Access & Completion Conf	\$430.00
	736	3/21/2017	MOUNTAIN VIEW	REG INSTRUCTION	GENERAL	SUPPLIES	COPY PAPER	\$500.00
	743	3/22/2017	VOZNESENKA	SCH ADMIN - SUPPORT	GENERAL	EQUIPMENT TECHNOLOGY	Purchase webcam	\$60.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	744	3/22/2017	VOZNESENKA	SCH ADMIN - SUPPORT	GENERAL	POSTAGE	Purchase postage stamps	\$40.00
	746	3/23/2017	NIKISKI JR/SR HIGH	GUIDANCE SERVICES	GENERAL	SUPPLIES	Pay for Diplomas, Certificates	\$426.00
	747	3/23/2017	HOMER MIDDLE SCHOOL	SPED INSTRUCTION	INTENSIVE NEEDS	SOFTWARE	Edmark Reading Program Lev. 2 2nd edition resource	\$193.00
	752	3/24/2017	PUPIL SERVICES	SPED INSTRUCTION	EMOTIONALLY DISTURBE	SUPPLIES	Toner Cartridge for Foundations	\$95.00
	753	3/24/2017	KENAI CENTRAL	REG INSTRUCTION	CURRICULUM	EQUIPMENT	CTE equipment	\$2,585.00
	754	3/24/2017	PUPIL SERVICES	SPED INSTRUCTION	EMOTIONALLY DISTURBE	SUPPLIES	Foundations Cooking Supplies	\$90.00
	755	3/27/2017	ELEMENTARY ED/CURRICULUM	REG INSTRUCTION	CURRICULUM	PROFESS-TECH SERVICE	Personalized Learning System	\$435,000.00
	756	3/27/2017	HOPE	OPERATION OF PLANT	GENERAL	SUPPLIES	Purchase New Vacuum	\$400.00
	757	3/27/2017	NIKISKI JR/SR HIGH	SCH ADMIN - SUPPORT	GENERAL	POSTAGE	Pay for postage	\$700.00
	758	3/24/2017	FIREWEED ACADEMY	OPERATION OF PLANT	GENERAL	EQUIPMENT	classroom cubbies	\$4,500.00
				REG INSTRUCTION	GENERAL	STUDENT TRAVEL	upcoming spring fieldtrips	\$2,000.00
				SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	food for inservice trainings, plates, bowls	\$1,000.00
	759	3/27/2017	NANWALEK ELEM/HIGH	OPERATION OF PLANT	GENERAL	SUPPLIES	kleenex, liners, liners and clorox wipes	\$200.00
	760	3/27/2017	WEST HOMER ELEM	OPERATION OF PLANT	GENERAL	PURCHASED SERVICES	Playground sanding	\$578.00
	761	3/27/2017	PUPIL SERVICES	SPED INSTRUCTION	INTENSIVE NEEDS	PROFESS-TECH SERVICE	Educational Services for Student in Residential	\$15,750.00
	762	3/28/2017	PURCHASING/WA REHOUSE	INTERNAL SERVICES	PURCHASING SERVICES	SUPPLIES	Cost for toner cartridge	\$138.00
	763	3/28/2017	SECONDARY ED/PUPIL ACTIVITY	GUIDANCE SERVICES	CAREER TECH ED	MEALS	Counselors meeting lunches	\$189.00
	764	3/28/2017	FIREWEED ACADEMY	REG INSTRUCTION	GENERAL	SOFTWARE	Start reading, Accelerated reading-3 year contract	\$9,700.00
	765	3/28/2017	MONTESSORI CHARTER	REG INSTRUCTION	GENERAL	PURCHASED SERVICES	To cover Teach Town and Peninsula Clarion AD	\$775.00
	766	3/28/2017	PUPIL SERVICES	SPED SUPPT SVCS/STUDENT	OT/PT	EQUIPMENT TECHNOLOGY	MP3 Player for OT Therapy	\$32.00
	767	3/28/2017	KALEIDOSCOPE CHARTER	SCH ADMIN - SUPPORT	GENERAL	POSTAGE	Postage	\$185.00
	769	3/29/2017	COOPER LANDING	REG INSTRUCTION	GENERAL	MILEAGE	To cover Mileage Reimbursments	\$228.00
	770	3/30/2017	KACHEMAK SELO	OPERATION OF PLANT	GENERAL	SUPPLIES	BUYING CLEANERS, TOILET PAPER, BAGS, SPRAY WINDOW	\$250.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	771	3/30/2017	WEST HOMER ELEM	REG INSTRUCTION	GENERAL	SUPPLIES	pencils, index dividers, envelopes, dry erase mark	\$321.00
	773	3/30/2017	HOMER HIGH	PUPIL ACTIVITY	ATHLETIC DIRECTOR	OTHR TRAVL	Airfare for Athletic Director	\$100.00
	774	3/31/2017	HOMER HIGH	HEALTH SERVICES	GENERAL	SUPPLIES	Nitrile Gloves, Tampons and Maxi Pads	\$80.00
	775	3/31/2017	SOLDOTNA HIGH	PUPIL ACTIVITY	FOOTBALL	SUPPLIES	Football equipment order - Soldotna High	\$15,700.00
	776	3/31/2017	SECONDARY ED/PUPIL ACTIVITY	VOCATIONAL EDUCATION	CAREER TECH ED	PROFESS-TECH SERVICE	Safety Training for students	\$8,700.00
	777	3/31/2017	HOMER HIGH	REG INSTRUCTION	ENERGY REBATE	SUPPLIES	Write Way Message Board	\$277.00
	778	3/31/2017	HOMER HIGH	REG INSTRUCTION	ENERGY REBATE	EQUIPMENT TECHNOLOGY	Digital Camera, Accessory Bundle	\$507.00
	205	724	3/10/2017	ASST SUPT ADMIN SVCS	PUPIL TRANSPORTATION	TRANSPORTATION SUPER	DIRECTOR/CLASSIFIED	Pupil Transportation Salaries/Benefits
OVERTIME - SUPPORT							Pupil Transportation Salaries/Benefits	\$5,000.00
255	589	2/10/2017	HOMER HIGH	FOOD SERVICES	GENERAL	MILEAGE	INSERVICE AND ITENERANT	\$500.00
			NINILCHIK	FOOD SERVICES	GENERAL	MILEAGE	INSERVICE AND ITENERANT	\$54.00
			STUDENT NUTRITION	FOOD SERVICES	GENERAL	MILEAGE	INSERVICE AND ITENERANT	\$2,000.00
	631	2/20/2017	STUDENT NUTRITION	FOOD SERVICES	GENERAL	EQUIPMENT	COOLER DOOR, DESK	\$5,600.00
						EQUIPMENT TECHNOLOGY	MEMORY FOR WINDOWS 10	\$525.00
						GAS AND OIL	SNS TRUCK OIL AND GAS	\$2,000.00
						SUPPLIES	PIN PADS, BATTERY BACKUPS, SNS TRUCK PARTS	\$10,500.00
	632	2/20/2017	STUDENT NUTRITION	FOOD SERVICES	GENERAL	EQUIPMENT TECHNOLOGY	POS COMPUTER UPGRADE	\$10,500.00
	692	3/2/2017	SEWARD HIGH	FOOD SERVICES	GENERAL	EQUIPMENT	MIXER	\$5,324.00
						OTHER EXPENSES	SNS REFUNDS	\$117.00
			SOLDOTNA ELEMENTARY	FOOD SERVICES	GENERAL	EQUIPMENT	HOT HOLDING TABLE	\$2,500.00
						OTHER EXPENSES	SNS REFUNDS	\$126.00
			STUDENT NUTRITION	FOOD SERVICES	GENERAL	GAS AND OIL	DIESEL	\$1,000.00
693	3/2/2017	CHAPMAN	FOOD SERVICES	GENERAL	MILK	MILK	\$2,000.00	
		FIREWEED ACADEMY	FOOD SERVICES	GENERAL	MILK	MILK	\$800.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
255	693	3/2/2017	FIREWEED ACADEMY	FOOD SERVICES	GENERAL	SUPPLIES	SNS SUPPLIES	\$175.00
			HOMER HIGH	FOOD SERVICES	GENERAL	OTHER EXPENSES	SNS REFUNDS	\$101.00
			HOMER MIDDLE SCHOOL	FOOD SERVICES	GENERAL	MILK	MILK	\$5,000.00
			K-BEACH ELEMENTARY	FOOD SERVICES	GENERAL	MILK	MILK	\$7,000.00
			KALEIDOSCOPE CHARTER	FOOD SERVICES	GENERAL	MILK	MILK	\$1,000.00
			KENAI CENTRAL	FOOD SERVICES	GENERAL	OTHER EXPENSES	SNS REFUNDS	\$100.00
			MCNEIL CANYON ELEMEN	FOOD SERVICES	GENERAL	MILK	MILK	\$1,000.00
			NIKOLAEVSK	FOOD SERVICES	GENERAL	MILK	MILK	\$1,000.00
			NINILCHIK	FOOD SERVICES	GENERAL	MEALS	SNS INSERVICE MEALS	\$16.00
			PAUL BANKS ELEMENTAR	MILK	MILK	\$1,000.00		
				OTHER EXPENSES	SNS REFUNDS	\$23.00		
			PORT GRAHAM	MILK	MILK	\$1,000.00		
				SUPPLIES	SNS SUPPLIES	\$500.00		
			REDOUBT ELEMENTARY	FOOD SERVICES	GENERAL	MILK	MILK	\$6,000.00
			STERLING	OTHER EXPENSES	SNS REFUNDS	\$27.00		
				SUPPLIES	SNS SUPPLIES	\$200.00		
			TEBUGHNA SCHOOL	FOOD SERVICES	GENERAL	OTHER EXPENSES	SNS REFUNDS	\$107.00
379	481	1/9/2017	HOMER HIGH	REG INSTRUCTION	GENERAL	EQUIPMENT	TV Vizio D Series 55"-Class Full HD LED	\$440.00
	484	1/10/2017	HOMER HIGH	REG INSTRUCTION	GENERAL	EQUIPMENT	TV Vizio D series	\$100.00
	488	1/10/2017	TEBUGHNA SCHOOL	REG INSTRUCTION	GENERAL	SOFTWARE	VoiceThread for Classroom Instruction	\$200.00
	489	1/10/2017	MOUNTAIN VIEW	OPERATION OF PLANT	GENERAL	SUPPLIES	ALUMINUM PLATES FOR ROOM DIVIDER STANDS	\$65.00
	511	1/19/2017	REDOUBT ELEMENTARY	REG INSTRUCTION	GENERAL	EQUIPMENT TECHNOLOGY	TV/Monitor for Music Portable	\$600.00
	515	1/20/2017	VOZNESENKA	REG INSTRUCTION	GENERAL	EQUIPMENT	Purchase canvasses	\$1,013.00
	520	1/24/2017	HOMER MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	EQUIPMENT	HP LaserJet Enterprise M604n Printer	\$750.00
	530	1/27/2017	SOLDOTNA HIGH	REG INSTRUCTION	GENERAL	EQUIPMENT	broken TV weight room	\$419.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
379	549	2/1/2017	HOMER MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	EQUIPMENT TECHNOLOGY	HP LaserJet Pro M402dw	\$300.00
	588	2/9/2017	MOUNTAIN VIEW	OPERATION OF PLANT	GENERAL	EQUIPMENT	PA SYSTEM	\$900.00
							PORTABLE ROOM PARTITIONS	\$1,575.00
	590	2/10/2017	NIKOLAEVSK	REG INSTRUCTION	GENERAL	EQUIPMENT TECHNOLOGY	Purchase Smart Kapp	\$800.00
	593	2/13/2017	MCNEIL CANYON ELEMEN	REG INSTRUCTION	GENERAL	EQUIPMENT TECHNOLOGY	purchase color printer	\$464.00
	604	2/15/2017	KENAI ALTERNATIVE	REG INSTRUCTION	GENERAL	EQUIPMENT	purchase kiln for art class	\$3,843.00
	623	2/17/2017	MOUNTAIN VIEW	OPERATION OF PLANT	GENERAL	EQUIPMENT	METAL PLATE & WELDING FOR PORTABLE ROOM DIVIDERS	\$550.00
	624	2/17/2017	MOUNTAIN VIEW	REG INSTRUCTION	GENERAL	EQUIPMENT TECHNOLOGY	SMART BOARD PROJECTOR & MOUNTING COMPONENT	\$1,000.00
	628	2/20/2017	HOMER HIGH	REG INSTRUCTION	GENERAL	EQUIPMENT TECHNOLOGY	LaserJet Pro M402n Printer for B104	\$160.00
	649	2/23/2017	TEBUGHNA SCHOOL	REG INSTRUCTION	GENERAL	EQUIPMENT TECHNOLOGY	Document Camera	\$300.00
	650	2/24/2017	RAZDOLNA	REG INSTRUCTION	GENERAL	EQUIPMENT TECHNOLOGY	Apple iPad Mini 4 32GB	\$379.00
	652	2/23/2017	NIKOLAEVSK	REG INSTRUCTION	GENERAL	EQUIPMENT TECHNOLOGY	Surface Pro 4 and Accessories	\$1,315.00
	653	2/24/2017	NIKOLAEVSK	OPERATION OF PLANT	GENERAL	EQUIPMENT	Oxygen Tank	\$600.00
	661	2/27/2017	STERLING	REG INSTRUCTION	GENERAL	EQUIPMENT	IPAD N SWIVL	\$424.00
	666	2/28/2017	TEBUGHNA SCHOOL	REG INSTRUCTION	GENERAL	EQUIPMENT TECHNOLOGY	Video Recorder - Student Activities	\$120.00
	673	2/28/2017	PAUL BANKS ELEMENTAR	REG INSTRUCTION	GENERAL	EQUIPMENT TECHNOLOGY	New computer laptops for school- fixed asset req	\$6,437.00
	725	3/10/2017	NANWALEK ELEM/HIGH	REG INSTRUCTION	GENERAL	PROFESS-TECH SERVICE	artists in the schools	\$630.00
	735	3/21/2017	PORT GRAHAM	REG INSTRUCTION	GENERAL	PROFESS-TECH SERVICE	folk music & scottish dance	\$420.00
	748	3/23/2017	STERLING	REG INSTRUCTION	GENERAL	EQUIPMENT TECHNOLOGY	PROJECTOR	\$294.00
	750	3/24/2017	STERLING	REG INSTRUCTION	GENERAL	EQUIPMENT TECHNOLOGY	TRANSFER FOR PREVIOUS PURCHASE IPAD AND SWIVEL	\$810.00
751	3/24/2017	STERLING	REG INSTRUCTION	GENERAL	EQUIPMENT TECHNOLOGY	PROJECTOR	\$294.00	

Total rows: 447

Filter: DBVW FIN TRANSACTIONS UDRs with: All of (TASK ID in "BT", "LT", TRANS DATE in last 1 quarters, ACTION ≠ "C", ACTION ≠ "V", POST CODE = "P", BUDGET ADJ > 0, Any of (ACCT NO from "100003000000000008" to "10096490900005500", ACCT NO from "205003000000000008" to "20572476066113560", ACCT NO from "255003000000000008" to "25590479012504590", ACCT NO from "379003000000000008" to "37996410000004501"))